

	<b>Appropriated Funds</b>	<b>Dedicated Funds</b>	<b>Inter-Agency Funds</b>	<b>Other Funds</b>	<b>Total Funds</b>
<b>State Board of Education</b>					
FY'17 General Revenue Fund for Financial Support of Public Schools	\$1,038,594,450				\$1,038,594,450
Education Reform Revolving Fund for Financial Support of Public Schools	\$696,954,056				\$696,954,056
Common Education Technology Fund for Financial Support of Public Schools	\$41,168,478				\$41,168,478
FY'17 Mineral Leasing Fund for Financial Support of Public Schools	\$3,610,000				\$3,610,000
FY'15 Mineral Leasing Fund for Financial Support of Public Schools	\$1,113,795				\$1,113,795
FY'17 Oklahoma Lottery Trust Fund for Financial Support of Public Schools	\$22,116,071				\$22,116,071
FY'15 Oklahoma Lottery Trust Fund for Financial Support of Public Schools	\$1,281,686				\$1,281,686
FY'17 General Revenue Fund for the Support of Public Schools Activities Fund	\$91,956,442				\$91,956,442
FY'17 General Revenue Fund for Support of Partnership of Math Intervention	\$1,000,000				\$1,000,000
FY'17 General Revenue Fund for the Certified Employee Health Benefit Allowance	\$284,030,744				\$284,030,744
FY'17 General Revenue Fund for the Support Personnel Health Benefit Allowance	\$157,999,778				\$157,999,778
FY'17 General Revenue Fund for Administrative and Support Functions of the State Department of Education	\$15,831,344				\$15,831,344
FY'17 Oklahoma Lottery Trust Fund for Transfer to the School Consolidation Assistance Fund	\$2,457,341				\$2,457,341
FY'15 Oklahoma Lottery Trust Fund for Transfer to the School Consolidation Assistance Fund	\$142,410				\$142,410
FY'17 Oklahoma Lottery Trust Fund for Transfer to the Oklahoma Teachers Retirement System Dedicated Revenue Revolving Fund	\$2,457,341				\$2,457,341
FY'15 Oklahoma Lottery Trust Fund for Transfer to the Oklahoma Teachers Retirement System Dedicated Revenue Revolving Fund	\$142,410				\$142,410
Constitutional Reserve Fund for Financial Support of Public Schools	\$65,865,088				\$65,865,088
Statistical Survey Revolving Fund 220 for Duties	\$24,000				\$24,000
Grants and Donations Revolving Fund 225 for Duties	\$1,760,000				\$1,760,000
School Investigation Audit Revolving Fund 230 for Duties	\$2,600				\$2,600
Drug Abuse Education Revolving Fund 235 for Duties	\$85,000				\$85,000
Teachers Certificate Fund 240 for Duties	\$1,184,183				\$1,184,183
Drivers Education Revolving Fund 255 for Duties	\$900,000				\$900,000
Oklahoma Early Intervention Revolving Fund 250 for Duties					\$0
Charter Schools Incentive Revolving Fund 275 for Duties					\$0
State Board of Education Charter School Revolving Fund 277 for Duties	\$10,000				\$10,000
Oklahoma Youth and Government Revolving Fund 286 for Duties	\$1,000				\$1,000
Deer Creek Foundation License Plate Revolving Fund 287 for Duties	\$3,500				\$3,500

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>
Agency Relationship Fund 430 for Duties				\$48,689	\$48,689
School Lunch Division Federal Administration Fund 435 for Duties				\$6,666,410	\$6,666,410
Interagency Reimbursement Fund 443 for Duties			\$100,000		\$100,000
Federal Educational Programs Revolving Fund 450 for Duties				\$32,665,422	\$32,665,422
Local Revenues			\$1,714,635,816	\$1,714,635,816	
Bond Sinking Funds			\$589,864,300	\$589,864,300	
Federal Revenues			\$692,173,697	\$692,173,697	
State Dedicated Funds			\$487,595,884	\$487,595,884	
Intermediate Funds			\$150,264,884	\$150,264,884	
School Districts (carry forward and other misc. revenue)			\$1,921,536,473	\$1,921,536,473	
Oklahoma Teachers Retirement System Apportionment			\$295,804,717	\$295,804,717	
<b>TOTAL</b>	<b>\$2,426,721,434</b>	<b>\$3,970,283</b>	<b>\$100,000</b>	<b>\$5,891,256,292</b>	<b>\$8,322,048,009</b>
<b><u>State Arts Council</u></b>					
FY'17 General Revenue Fund for Duties	\$2,938,293				\$2,938,293
Oklahoma Arts Council Arts Education Revolving Fund 200 for Duties		\$40,000			\$40,000
National Endowment for the Arts Federal Fund 440 for Duties			\$733,300	\$733,300	
Americans for the Arts State Policy Pilot Program Grant for Duties			\$10,000	\$10,000	
State Department of Education for Duties			\$100,395		\$100,395
Art in Public Places		\$85,000			\$85,000
<b>TOTAL</b>	<b>\$2,938,293</b>	<b>\$125,000</b>	<b>\$100,395</b>	<b>\$743,300</b>	<b>\$3,906,988</b>
<b><u>State Board of Career and Technology Education</u></b>					
FY'17 General Revenue for Duties	\$114,916,599				\$114,916,599
FY'17 Oklahoma Lottery Trust Fund for Education, General Operating Budgets of the Institutions, Construction Renovations or Repairs and Other Programs	\$2,703,075				\$2,703,075
FY'15 Oklahoma Lottery Trust Fund for Education, General Operating Budgets of the Institutions, Construction Renovations or Repairs and Other Programs	\$156,651				\$156,651
State Career Technology Revolving Fund 200 for Duties	\$500,000	\$350,000	\$450,000		\$1,300,000
Agency Relationship Revolving Fund 430 for Duties		\$21,000,000	\$4,130,000		\$25,130,000
Agency Special Account Fund 730 for Duties		\$200,000			\$200,000
Local Restricted Revenue			\$420,000,000		\$420,000,000
<b>TOTAL</b>	<b>\$118,276,325</b>	<b>\$550,000</b>	<b>\$21,450,000</b>	<b>\$424,130,000</b>	<b>\$564,406,325</b>
<b><u>Office of Educational Quality and Accountability</u></b>					
FY'17 General Revenue Fund for Duties	\$1,177,237				\$1,177,237
Special Cash Fund for Duties	\$500,000				\$500,000
Office of Educational Quality and Accountability Revolving Fund 200 for Duties		\$82,000			\$82,000
Education Leadership Oklahoma Revolving Fund 205 for Duties		\$400,000			\$400,000
Donations Revolving Fund 210 for Duties		\$18,000			\$18,000
Teacher's Competency Examination Revolving Fund 220 for Duties		\$280,000			\$280,000
<b>TOTAL</b>	<b>\$1,677,237</b>	<b>\$780,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,457,237</b>
<b><u>Oklahoma Educational Television Authority</u></b>					
FY'17 General Revenue for Duties	\$2,838,163				\$2,838,163

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>
Oklahoma Educational Television Authority Revolving Fund 200 for Duties		\$1,072,489		\$10,225	\$1,082,714
<b>TOTAL</b>	<b>\$2,838,163</b>	<b>\$1,072,489</b>	<b>\$0</b>	<b>\$10,225</b>	<b>\$3,920,877</b>
<b><u>Oklahoma State Regents for Higher Education</u></b>					
FY'17 General Revenue Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents	\$647,842,367				\$647,842,367
Higher Education Capital Revolving Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents	\$41,168,478				\$41,168,478
Oklahoma Student Aid Revolving Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents	\$41,168,478				\$41,168,478
Special Cash Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents	\$50,000,000				\$50,000,000
FY'17 General Revenue Fund for allocation by the Oklahoma State Regents for expenditures for concurrent enrollment pursuant to Section 628.13 of Title 70 of the Oklahoma Statutes	\$1,027,450				\$1,027,450
FY'17 Oklahoma Education Lottery Trust Fund pursuant to paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for construction, renovations or repairs administered by the Oklahoma State Regents for Higher Education or for any other purpose authorized by paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes	\$19,412,996				\$19,412,996
FY'15 Oklahoma Education Lottery Trust Fund pursuant to paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for construction, renovations or repairs administered by the Oklahoma State Regents for Higher Education or for any other purpose authorized by paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes	\$1,125,036				\$1,125,036
FY'17 General Revenue Fund for General Operating Budget of the Administrative Offices of the Oklahoma State Regents for Higher Education	\$3,877,304				\$3,877,304
Oklahoma State Regents Higher Education Revolving Fund 210 for Duties	\$4,000,000		\$2,399,971		\$6,399,971

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>
Architects and Interior Designer Revolving Fund 200 for Architectural and Engineering Courses	\$400,000				\$400,000
Summer Academies Revolving Fund 216 for Duties					\$0
Higher Education Television Instruction Fund 230					\$0
OK Tuition Aid Grants Revolving Fund 235 for Duties	\$1,000,000				\$1,000,000
Research Grant Matching Fund (250)					\$0
Federal Funds Support System Active Fund 430 for Duties			\$6,433,956		\$6,433,956
Academic Scholars Trust Fund 910					\$0
Endowment Trust Fund 915					\$0
Higher Learning Access Trust Fund 920 for Duties	\$57,000,000				\$57,000,000
Institutions - Primary Budget			\$1,368,258,954		\$1,368,258,954
Institutions - Sponsored Budget			\$485,120,290		\$485,120,290
<b>TOTAL</b>	<b>\$810,022,109</b>	<b>\$58,000,000</b>	<b>\$0</b>	<b>\$1,862,213,171</b>	<b>\$2,730,235,280</b>
<b><u>Commissioners of the Land Office</u></b>					
FY'17 Commissioners of the Land Office Fund for Duties	\$8,538,600				\$8,538,600
Commissioners of the Land Office Revolving Fund 200 for Duties	\$9,000,000	\$200,000			\$9,200,000
Multyear Education Distribution Stabilization Revolving Fund 210 for Duties	\$23,800,000				\$23,800,000
Commissioners of the Land Office Investment Fee Expense ASA Fund 701 for duties	\$10,750,000				\$10,750,000
Commissioners of the Land Office Gas Purchasing Fund 702 for Duties	\$6,000,000				\$6,000,000
<b>TOTAL</b>	<b>\$8,538,600</b>	<b>\$49,550,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$58,288,600</b>
<b><u>Physician Manpower Training Commission</u></b>					
FY'17 General Revenue Fund for Duties	\$3,084,558				\$3,084,558
Special Cash Fund	\$400,000				\$400,000
Physician Manpower Training Commission Residency Match Revolving Fund 205 for Duties	\$230,000				\$230,000
Physician Manpower Training Commission Revolving Fund 210 for Duties	\$350,000				\$350,000
Physician Assistant Scholarship Revolving Fund 215 for Duties	\$42,000				\$42,000
Residency Revolving Fund 220 for Duties	\$1,042,345				\$1,042,345
Nurse Student Assistance Revolving Fund 450 for Duties	\$275,000				\$275,000
<b>TOTAL</b>	<b>\$3,484,558</b>	<b>\$1,939,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,423,903</b>
<b><u>Oklahoma Department of Libraries</u></b>					
FY'17 General Revenue for Duties	\$4,611,382				\$4,611,382
Oklahoma Department of Libraries Revolving Fund 200 for Duties	\$87,500	\$266,196	\$125,269		\$478,965
Federal Library Fund 400 for Duties			\$2,166,772		\$2,166,772
Federal Pass Through Fund 405 for Duties			\$434,000		\$434,000
Federal Grant Funds Fund 410 for Duties			\$45,000		\$45,000
<b>TOTAL</b>	<b>\$4,611,382</b>	<b>\$87,500</b>	<b>\$266,196</b>	<b>\$2,771,041</b>	<b>\$7,736,119</b>
<b><u>Board of Trustees of the Oklahoma School of Science and Mathematics</u></b>					
Special Cash Fund for Duties	\$6,425,146				\$6,425,146
Oklahoma School for Science and Mathematics Revolving Fund 200 for Duties	\$1,500,000	\$20,000	\$28,000		\$1,548,000
<b>TOTAL</b>	<b>\$6,425,146</b>	<b>\$1,500,000</b>	<b>\$20,000</b>	<b>\$28,000</b>	<b>\$7,973,146</b>

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>
<b><u>Oklahoma Center for the Advancement of Science and Technology</u></b>					
FY'17 General Revenue Fund for Duties	\$14,110,140				\$14,110,140
Research Support Revolving Fund 200 for Duties		\$5,644,056		\$200,000	\$5,844,056
Seed-Capital Revolving Fund for Duties		\$3,104,231			\$3,104,231
<b>TOTAL</b>	<b>\$14,110,140</b>	<b>\$8,748,287</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$23,058,427</b>
<b><u>State Auditor and Inspector</u></b>					
FY'17 General Revenue Fund for Duties	\$2,903,905				\$2,903,905
FY'17 General Revenue Fund for the Commission on County Government Personnel Education and Training		\$236,631			\$236,631
State Auditor & Inspector Revolving Fund 200 for Duties	\$500,000	\$25,000	\$3,135,057	\$3,802,178	\$7,462,235
Oklahoma State Pension Committee Revolving Fund 215 for Duties		\$100,000			\$100,000
<b>TOTAL</b>	<b>\$3,640,536</b>	<b>\$125,000</b>	<b>\$3,135,057</b>	<b>\$3,802,178</b>	<b>\$10,702,771</b>
<b><u>State Bond Advisor</u></b>					
FY'17 General Revenue Fund for Duties	\$110,687				\$110,687
Bond Oversight Revolving Fund 285 for Duties		\$254,413			\$254,413
<b>TOTAL</b>	<b>\$110,687</b>	<b>\$254,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,100</b>
<b><u>State Election Board</u></b>					
FY'17 General Revenue Fund for Duties	\$5,393,267				\$5,393,267
Special Cash Fund for Duties	\$2,500,000				\$2,500,000
State Election Board Revolving Fund 200 for Duties		\$400,000	\$45,000		\$445,000
Election System Revolving Fund 205 for Duties				\$220,000	\$220,000
HAVA Special Depository Fund 210 for Duties				\$2,000,000	\$2,000,000
<b>TOTAL</b>	<b>\$7,893,267</b>	<b>\$400,000</b>	<b>\$45,000</b>	<b>\$2,220,000</b>	<b>\$10,558,267</b>
<b><u>Oklahoma Department of Emergency Management</u></b>					
FY'17 General Revenue Fund for Duties	\$503,643				\$503,643
US DOT Matching Funds, Fund 410 for Duties				\$280,304	\$280,304
Odd Federal Year CCA Operation Fund 425 for Duties				\$4,430,965	\$4,430,965
Even Federal Year CCA Operations Fund 440 for Duties				\$2,758,041	\$2,758,041
<b>TOTAL</b>	<b>\$503,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,469,310</b>	<b>\$7,972,953</b>
<b><u>Ethics Commission</u></b>					
FY'17 General Revenue Fund for Duties	\$739,754				\$739,754
OK County Campaign, Ethics Revolving Fund 200 for Duties		\$158,000			\$158,000
<b>TOTAL</b>	<b>\$739,754</b>	<b>\$158,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$897,754</b>
<b><u>Office of the Governor</u></b>					
FY'17 General Revenue Fund for Duties	\$1,725,051				\$1,725,051
Interagency Reimbursement Fund 443 for Duties		\$385,000			\$385,000
<b>TOTAL</b>	<b>\$1,725,051</b>	<b>\$0</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$2,110,051</b>
<b><u>Oklahoma House of Representatives</u></b>					
FY'17 General Revenue Fund for Duties	\$12,497,306				\$12,497,306
House of Representatives Revolving Fund 200 for Duties				0	0
<b>TOTAL</b>	<b>\$12,497,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,497,306</b>
<b><u>Legislative Service Bureau</u></b>					
Special Cash Fund for Duties	\$13,892,835				\$13,892,835

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>
Legislative Service Bureau Revolving Fund for Duties					\$0
<b>TOTAL</b>	<b>\$13,892,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,892,835</b>
<b><u>Office of the Lieutenant Governor</u></b>					
FY'17 General Revenue Fund for Duties	\$391,814				\$391,814
<b>TOTAL</b>	<b>\$391,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$391,814</b>
<b><u>Office of Management and Enterprise Services</u></b>					
Special Cash Fund for Duties	\$18,947,424				\$18,947,424
FY'17 Public Building Fund to be transferred to the Building and Facility Revolving Fund for maintaining state buildings operated by OMES	\$2,888,409				\$2,888,409
FY'15 Public Building Fund to be transferred to the Building and Facility Revolving Fund for maintaining state buildings operated by OMES	\$3,435,375				\$3,435,375
Office of Management and Enterprise Services Revolving Fund 200 for Duties	\$3,734,835		\$1,000,000		\$4,734,835
General Purpose Revolving Fund 201 for Duties		\$1,134,695			\$1,134,695
Risk Management Revolving Fund 205 for Duties		\$37,291,789			\$37,291,789
Centrex Revolving Fund 210 for Duties		\$121,834,233	\$3,000,000		\$124,834,233
OTC & OMES Joint Computer Enhancement Fund 216 for Duties		\$11,805,158			\$11,805,158
Foster Families Protection Fund 223 for Duties		\$718,100			\$718,100
State Use Committee Revolving Fund 225 for Duties	\$200,000	\$296,743			\$496,743
Postal Service Revolving Fund 231 for Duties	\$100,000		\$870,000		\$970,000
Statewide Surplus Property Fund 244 for Duties	\$500,000	\$1,500,000	\$4,248,068		\$6,248,068
Building & Facility Revolving Fund 245 for Duties	\$2,000,000		\$15,902,998		\$17,902,998
State Facilities Energy Conservation Program Fund 246 for Duties		\$200,000			\$200,000
OK Motor License Agent Indemnity Fund 255 for Duties		\$97,577			\$97,577
Risk Management Fire Protection Revolving Fund 260 for Duties	\$2,000,000	\$1,202,788			\$3,202,788
Risk Management Political Subdivision Fund 262 for Duties		\$203,100			\$203,100
Vendor Fees and Rebates Fund 271 for Duties	\$1,000,000	\$2,948,153			\$3,948,153
Purchasing Training Fund 272 for Duties		\$60,000			\$60,000
State Recycling Revolving Fund 275 for Duties		\$1,560			\$1,560
State Surplus Property Revolving Fund 280 for Duties	\$500,000	\$493,862	\$2,000,000		\$2,993,862
State Construction Revolving Fund 282 for Duties		\$3,176,844			\$3,176,844
Maintenance of State Buildings Revolving Fund 283 for Duties		\$29,484,264			\$29,484,264
Human Capital Management Revolving Fund 284 for Duties		\$26,332			\$26,332
EBC Administration Revolving Fund 288 for Duties	\$1,600,000	\$4,210,128			\$5,810,128
State Employee Group Health Insurance Revolving Fund 290 for Duties		\$19,532,056	\$36,273,817		\$55,805,873
Medical Expense Liability Revolving Fund 292 for Duties		\$250,000			\$250,000
OK Print Shop Fund 294 for Duties	\$300,000		\$2,175,000		\$2,475,000
State Motor Pool Fund 296 for Duties	\$1,500,000		\$10,250,941		\$11,750,941
Office of Personnel Management Revolving Fund 298 for Duties	\$300,000		\$546,785		\$846,785

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>
Federal Funds 400 for Duties				\$2,406,018	\$2,406,018
<b>TOTAL</b>	<b>\$35,271,208</b>	<b>\$11,922,011</b>	<b>\$264,273,998</b>	<b>\$42,679,835</b>	<b>\$354,147,052</b>
<b><u>Oklahoma Merit Protection Commission</u></b>					
FY'17 General Revenue Fund for Duties	\$379,730				\$379,730
Oklahoma Merit Protection Commission Revolving Fund 200 for Duties	\$15,727		\$3,123		\$18,850
<b>TOTAL</b>	<b>\$379,730</b>	<b>\$15,727</b>	<b>\$3,123</b>	<b>\$0</b>	<b>\$398,580</b>
<b><u>Military Department</u></b>					
FY'17 General Revenue Fund for Duties	\$10,035,604				\$10,035,604
45th Infantry Division Museum Fund 205 for Duties	\$13,000				\$13,000
Oklahoma Military Department Fund 210 for Duties	\$125,000				\$125,000
Income Tax Check off Revolving Fund 220 for Duties	\$7,000				\$7,000
Patriot License Plate Revolving Fund 225 for Duties	\$6,000				\$6,000
Military Justice Fund 230 for Duties	\$0				\$0
Army Federal Reimbursement Fund 400 for Duties			\$25,000,000		\$25,000,000
Air Guard Reimbursement Fund 405 for Duties			\$7,500,000		\$7,500,000
Counter Drug Fund 415 for Duties			\$20,000		\$20,000
State Emergency Fund 424 for Duties			\$1,500,000		\$1,500,000
<b>TOTAL</b>	<b>\$10,035,604</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$34,020,000</b>	<b>\$44,206,604</b>
<b><u>Oklahoma State Senate</u></b>					
FY'17 General Revenue Fund for Duties	\$9,335,506				\$9,335,506
Oklahoma State Senate Revolving Fund for Duties	\$25,000				\$25,000
<b>TOTAL</b>	<b>\$9,335,506</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,360,506</b>
<b><u>Oklahoma Tax Commission</u></b>					
FY'17 General Revenue Fund for Duties	\$44,336,000				\$44,336,000
Oklahoma Tax Commission Revolving Fund 200 for Duties	\$15,500,000		\$10,000,000		\$25,500,000
OTC & OMES Joint Computer Enhancement Fund 210 for Duties	\$5,300,000				\$5,300,000
Oklahoma Tax Commission Reimbursement Fund 215 for Duties	\$7,300,000				\$7,300,000
License Plate Special Program Fund 220 for Duties	\$20,000				\$20,000
Tax Commission Compliance Fund 225 for Duties	\$1,000,000				\$1,000,000
Used Tire Recycling Indemnity Fund 230 for Duties	\$11,000,000				\$11,000,000
OK Film Enhancement Rebate Program Fund 250 for Duties	\$5,000,000				\$5,000,000
Ad Valorem Reimbursement Fund 285 for Duties					\$0
<b>TOTAL</b>	<b>\$44,336,000</b>	<b>\$45,120,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$99,456,000</b>
<b><u>Office of the State Treasurer</u></b>					
FY'17 General Revenue Fund for Duties	\$2,720,463				\$2,720,463
Special Cash Fund to pay for state land reimbursements	\$95,000				\$95,000
State Treasurer's Revolving Fund 200 for Duties	\$752,833		\$470,000		\$1,222,833
Secure Lending and Customer Fee Revolving Fund 215 for Duties	\$559,774				\$559,774
Unclaimed Property Fund 260 for Duties	\$3,240,991				\$3,240,991
Unclaimed Property Clearinghouse Fund 265 for Duties	\$5,150,000				\$5,150,000
Seed for OK Kids 275	\$51,000				\$51,000

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>
<b>TOTAL</b>	<b>\$2,815,463</b>	<b>\$9,754,598</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$13,040,061</b>

**Oklahoma Space Industry Development Authority**

FY'17 General Revenue Fund for Duties which will be transferred to the OK Space Industry Development Authority Revolving Fund.	\$305,189			\$305,189
Oklahoma Space Industry Development Authority Revolving Fund 200 for Duties		\$426,632		\$426,632
Oklahoma Spaceport Management Fund 210 for Duties		\$2,495,896		\$2,495,896
Aerospace Industrial Park Fund 215 for Duties		\$238,037		\$238,037
Federal Fund NASA Fund 400 for Duties			\$272,734	\$272,734
<b>TOTAL</b>	<b>\$305,189</b>	<b>\$3,160,565</b>	<b>\$0</b>	<b>\$3,738,488</b>

**Department of Transportation**

Transportation Fund for Duties by which the amount authorized to be expended shall be transferred to the State Highway Construction and Maintenance Fund to be expended in the same manner and for the same purposes as provided by law.	\$154,958,361			\$154,958,361
Railroad Maintenance Revolving Fund 210 for Duties		\$500,000		\$8,500,000
Passenger Rail Revolving Fund 211 for Duties		\$2,850,000		\$2,850,000
Highway Construction Materials Fund 220 for Duties		\$400,000		\$400,000
Public Transit Revolving Fund 225 for Duties		\$3,850,000		\$23,850,000
County Equipment Revolving Fund 230 for Duties		\$100,000		\$4,100,000
Weight Station Improvement Revolving Fund 265 for Duties		\$6,000,000		\$14,500,000
Rebuilding Oklahoma Access & Driver Safety Fund 275 for Duties		\$531,200,000		\$531,200,000
High Priority Bridge Fund 280 for Duties		\$6,230,000		\$6,230,000
County Improvements for Roads and Bridges (CIRB) Fund 285 for Duties		\$124,000,000		\$154,000,000
Construction & Maintenance Fund 310 for Duties		\$15,000,000		\$174,638,307
CMIA Programs Disbursing Fund 340 for Duties				\$451,349,714
<b>TOTAL</b>	<b>\$154,958,361</b>	<b>\$690,130,000</b>	<b>\$50,500,000</b>	<b>\$687,988,021</b>
				<b>\$1,583,576,382</b>

**State Department of Health**

FY'17 General Revenue Fund for Duties	\$53,703,390			\$53,703,390
Kidney Health Revolving Fund 202 for Duties	\$575,108			\$575,108
Genetic Counseling License Revolving Fund 203 for Duties		\$2,102		\$2,102
Changed from 17,085. Projected revenue is 1,844				
Tobacco Prevention and Cessation Revolving Fund 204 for Duties	\$1,899,391			\$1,899,391
Changed from 1,600.00. Need to reduce, the projected revenue does not support budget				
Alternatives to Abortion Services Revolving Fund 207 for Duties		\$5,000		\$5,000
Public Health Special Revolving Fund 210 for Duties	\$400,000	\$36,447,785	\$62,693	\$32,029,247
Inter-agency changed from 2,267,800 upon further review of cash projections				
Nursing Facility Administrative Penalties Fund 211 for Duties	\$300,000			\$300,000
Home Health Care Revolving Fund 212 for Duties		\$216,789		\$216,789
changed from 181,636				
Oklahoma National Background Check Fund 216 for Duties		\$885,799		\$885,799
changed from 2,084,362. Reduction in revenue				
Civil Monetary Penalty Revolving Fund 220 for Duties		\$4,519,052		\$4,519,052
changed from 2,500,000. Increased in revenue				
Oklahoma Organ Donor Education and Awareness Program Revolving Fund 222 for Duties		\$162,194		\$162,194
changed from 298,115. Reduction in revenue				

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>	
Breast Cancer Act Revolving Fund 225 for Duties		\$50,000			\$50,000	change from 55,000
Sports Eye Safety Program Revolving Fund 226 for Duties		\$0			\$0	
Oklahoma Leukemia and Lymphoma Revolving Fund 228 for Duties		\$60,000			\$60,000	change from 60,526
Multiple Sclerosis Society Revolving Fund 229 for Duties		\$0			\$0	change from 4,000
Oklahoma Prevent Birth Defects, Premature Birth & Infant Mortality Fund 233 for Duties		\$0			\$0	
Oklahoma Lupus Revolving Fund 235 for Duties		\$0			\$0	
Trauma Care Assistance Revolving Fund 236 for Duties		\$28,081,837			\$28,081,837	change from 27,751,722
Pancreatic Cancer Research License Plate Revolving Fund 242 for Duties		\$0			\$0	change from 9,166
Regional Guidance Centers Revolving Fund 250 for Duties		\$0			\$0	
Child Abuse Prevention Revolving Fund 265 for Duties		\$12,750			\$12,750	change from 123,352.
Emergency Medical Personnel Death Benefit Revolving Fund 267 for Duties		\$20,000			\$20,000	same
Oklahoma Emergency Response System Stabilization and Improvement Revolving Fund 268 for Duties		\$2,147,064			\$2,147,064	change from 2,193,962
Dental Loan Repayment Revolving Fund 284 for Duties		\$595,483			\$595,483	change from 550,000
Oklahoma Institute for Disaster and Emergency Medicine Revolving Fund 285 for Duties		\$0			\$0	
Oklahoma State Athletic Commission Revolving Fund 295 for Duties		\$349,172			\$349,172	
CMIA Programs Disbursing Fund 340 for Duties				\$61,000,000	\$61,000,000	from 64,000,000
Federal Funds Revolving Fund 400 for Duties			\$59,845,869	\$118,172,749	\$178,018,618	increase of 10,516,674 due to realignment of federal grants across fiscal years
<b>TOTAL</b>	<b>\$54,978,498</b>	<b>\$75,454,418</b>	<b>\$59,908,562</b>	<b>\$211,201,996</b>	<b>\$401,543,474</b>	

#### **Oklahoma Health Care Authority**

FY17 General Revenue Fund for Duties	\$664,406,159			\$664,406,159	
Special Cash Fund for Duties	\$109,956,855			\$109,956,855	
Tobacco Settlement Fund for Duties	\$13,687,500			\$13,687,500	
State Dental Fund for Medicaid Services for Children	\$1,000,000			\$1,000,000	
Special Cash Fund for Duties	\$200,000,000			\$200,000,000	
Oklahoma Health Care Authority Revolving Fund 200 for Duties	\$10,713,370	\$1,314,126	\$99,924,485	\$111,951,981	
Health Employment and Economy Improvement Act Revolving Fund 245 for Duties	\$2,000,000	\$20,692,702	\$44,639,135	\$67,331,837	
CMIA Programs Disbursing Fund 340 for Duties	\$689,420,975	\$638,615,609	\$3,084,370,677	\$4,412,407,261	
<b>TOTAL</b>	<b>\$991,050,514</b>	<b>\$720,827,047</b>	<b>\$639,929,735</b>	<b>\$3,228,934,297</b>	<b>\$5,580,741,593</b>

#### **J.D. McCarty Center for Children With Developmental Disabilities**

FY17 General Revenue Fund for Duties	\$3,895,191			\$3,895,191	
J.D. McCarty Center Handicapped Revolving Fund 210 for Duties		\$3,281,091		\$3,281,091	
Gifts and Bequests Revolving Fund 215 for Duties		\$99,675		\$99,675	
Soonercare (Medicaid Provider Payments from OHCA)		\$14,764,117		\$14,764,117	
Contractual Service payments from Public Schools		\$312,598		\$312,598	
Maternal & Child Health Services Block Grant payments from DHS for Respite Patient Care		\$88,559		\$88,559	
<b>TOTAL</b>	<b>\$3,895,191</b>	<b>\$3,380,766</b>	<b>\$15,165,274</b>	<b>\$0</b>	<b>\$22,441,231</b>

#### **Department of Mental Health and Substance Abuse Services**

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>
FY'17 General Revenue Fund for Duties	\$299,823,085				\$299,823,085
Special Cash Fund for Duties	\$24,000,000				\$24,000,000
Department of Mental Health Revolving Fund 200 for Duties	\$1,000,000	\$14,399,114	\$50,540,091		\$65,939,205
Drug Abuse Education and Treatment Revolving Fund 220 for Duties		\$557,914			\$557,914
Capital Outlay Fund 230 for Duties		\$5,978			\$5,978
Group Housing Loan Revolving Fund 240 for Duties		\$3,338			\$3,338
Community Based Substance Abuse Revolving Fund 245 for Duties		\$540,341	\$123,865		\$664,206
Prevention of Youth Access to Alcohol Revolving Fund 250 for Duties		\$19,101			\$19,101
Medicaid Administration Claiming Fund 260 for Duties		\$12,015			\$12,015
Federal Funds Revolving Fund 410 for Duties			\$15,360,403		\$15,360,403
Federal Funds Revolving Fund 440 for Duties			\$4,455,055		\$4,455,055
Substance Abuse Block Grant Revolving Fund 445 for Duties			\$15,803,827		\$15,803,827
<b>TOTAL</b>	<b>\$324,823,085</b>	<b>\$15,537,801</b>	<b>\$50,663,956</b>	<b>\$35,619,285</b>	<b>\$426,644,127</b>
<b>Oklahoma State University Medical Authority</b>					
FY'17 General Revenue Fund for Duties	\$10,163,028				\$10,163,028
OSU Medical Authority Disbursing Fund 290 for Duties		\$4,426,394	\$1,584,000		\$6,010,394
<b>TOTAL</b>	<b>\$10,163,028</b>	<b>\$4,426,394</b>	<b>\$1,584,000</b>	<b>\$0</b>	<b>\$16,173,422</b>
<b>University Hospitals Authority</b>					
FY'17 General Revenue Fund for Duties	\$34,886,725				\$34,886,725
University Hospitals Authority Disbursing Fund 201 for Duties		\$514,302	\$78,202,759		\$78,717,061
Children's Donated Fund 215 for Duties		\$80,500			\$80,500
<b>TOTAL</b>	<b>\$34,886,725</b>	<b>\$594,802</b>	<b>\$78,202,759</b>	<b>\$0</b>	<b>\$113,684,286</b>
<b>Oklahoma Department of Veterans Affairs</b>					
FY'17 General Revenue Fund for Duties	\$29,357,287				\$29,357,287
War Veterans Commission Revolving Fund 210 for Duties		\$170,000			\$170,000
Oklahoma Department of Veterans Affairs Revolving Fund 220 for Duties	\$1,700,000	\$24,656,539			\$26,356,539
Oklahoma Honor Flights Revolving Fund 225 for Duties					\$0
Buffalo Soldier License Plates Revolving Fund 230 for Duties		\$2,200			\$2,200
Federal Funds Revolving Fund 400 for Duties			\$90,831,472		\$90,831,472
Projected Carryover of Federal Revolving Funds			\$5,322,122		\$5,322,122
Federal Funds State Accrediting Agency Revolving Fund 405 for Duties			\$451,052		\$451,052
<b>TOTAL</b>	<b>\$31,057,287</b>	<b>\$24,828,739</b>	<b>\$0</b>	<b>\$96,604,646</b>	<b>\$152,490,672</b>
<b>Oklahoma Commission on Children and Youth</b>					
FY'17 General Revenue Fund for Duties	\$1,743,024				\$1,743,024
CJA Grants for Duties		\$513,374			\$513,374
Oklahoma Commission on Children and Youth Fund 200 for Duties		\$450,000			\$450,000
<b>TOTAL</b>	<b>\$1,743,024</b>	<b>\$963,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,706,398</b>
<b>Office of Disability Concerns</b>					
FY'17 General Revenue Fund for Duties	\$245,647				\$245,647

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>
Office of Disability Concerns Fund 200 for Duties		\$216			\$216
Client Assistance Federal Fund 400 for Duties				\$125,000	\$125,000
<b>TOTAL</b>	<b>\$245,647</b>	<b>\$216</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$370,863</b>
<b><u>Department of Human Services</u></b>					
FY'17 General Revenue Fund for Duties	\$600,500,262				\$600,500,262
Special Cash Fund for Duties	\$51,000,000				\$51,000,000
Grants and Donations Fund 200 for Duties		\$700,000			\$700,000
Income Tax Check off Revolving Fund 210 for Duties		\$29,000			\$29,000
Quality of Care Fund 215 for Duties		\$1,000			\$1,000
Federal Disallowances Fund 220 for Duties					\$0
Child Abuse Multidisciplinary Account Fund 225 for Duties		\$760,000			\$760,000
Indigent Health Care Revolving Fund 230 for Duties		\$10,000			\$10,000
Adaptive Grant Program Fund 245 for Duties		\$35,000			\$35,000
Support Adoption Fund 250 for Duties		\$20,000			\$20,000
Southern Oklahoma Resource Center Fund 255 for Duties					\$0
Oklahoma Silver-Haired Legislature Fund 260 for Duties		\$1			\$1
Choose Life Assistance Program Fund 265 for Duties		\$6,200			\$6,200
Reintegration of Inmates Revolving Fund 270 for Duties		\$1,159			\$1,159
SORC Revolving Fund 275 for Duties		\$20,000			\$20,000
Human Services Disbursing Fund 325 for Duties		\$50,285,000		\$315,715,000	\$366,000,000
Human Services Medical & Assistance Disbursing Fund 340 for Duties		\$60,000		\$1,175,000,000	\$1,175,060,000
Juvenile Justice Disbursing Fund 375 for Duties		\$56,000			\$56,000
<b>TOTAL</b>	<b>\$651,500,262</b>	<b>\$1,638,360</b>	<b>\$50,345,000</b>	<b>\$1,490,715,000</b>	<b>\$2,194,198,622</b>
<b><u>Office of Juvenile Affairs</u></b>					
FY'17 General Revenue Fund for Duties	\$43,211,377				\$43,211,377
FY'15 General Revenue Fund for Duties	\$48,857,724				\$48,857,724
OJA Revolving Fund 200 for Duties		\$500,000		\$795,000	
Parental Responsibility Fund 205 for Duties		\$700,000			\$700,000
Santa Claus Commission Revolving Fund 210 for Duties		\$10,000			\$10,000
Charter School Fund 2XX for Duties			\$1,050,000		\$1,050,000
Delinquency Prevention Fund for Duties				\$571,000	\$571,000
Federal Grant Fund - Pass Through Fund 405 for Duties			\$120,000		\$120,000
Federal Grant Fund - Reimbursement Fund 410 for Duties			\$16,000,000		\$16,000,000
Juvenile Account Block Grant Fund 415 for Duties				\$250,000	\$250,000
<b>TOTAL</b>	<b>\$92,069,101</b>	<b>\$1,210,000</b>	<b>\$17,965,000</b>	<b>\$821,000</b>	<b>\$112,065,101</b>
<b><u>State Department of Rehabilitation Services</u></b>					
FY'17 General Revenue Fund for Duties	\$27,452,297				\$27,452,297
Oklahoma School for the Blind Revolving Fund 212 for Duties		\$3,200		\$47,080	
Oklahoma School for the Deaf Revolving Fund 213 for Duties			\$67,000		\$67,000

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>
Department of Rehabilitation Services Donation Fund 216 for Duties		\$133,000			\$133,000
Interpreter Certification Fund 218 for Duties		\$31,500			\$31,500
Telecommunications for Hearing Impaired Fund 235 for Duties		\$400,000			\$400,000
DRS Medical & Assistance Disbursing Fund 340 for Duties			\$33,986,996		\$33,986,996
Rehab Services Disbursing Fund 355 for Duties		\$317,288	\$75,658,839		\$75,976,127
Surplus Property Fund 495 for Duties					\$0
<b>TOTAL</b>	<b>\$27,452,297</b>	<b>\$567,700</b>	<b>\$431,368</b>	<b>\$109,645,835</b>	<b>\$138,097,200</b>
<b><u>Oklahoma Department of Agriculture, Food, and Forestry</u></b>					
FY'17 General Revenue Fund for Duties	\$20,292,218				\$20,292,218
Special Cash Fund for Duties	\$1,767,000				\$1,767,000
Rural Fire Defense Equipment Revolving Fund 205 for Duties	\$160,000				\$160,000
Agriculture Revolving Fund 210 for Duties	\$9,884,287	\$48,081	\$6,683,477		\$16,615,845
Enhancement & Diversification Fund 225 for Duties	\$762,232				\$762,232
Oklahoma Pet Overpopulation Fund 230 for Duties	\$42,049				\$42,049
Animal Friendly Revolving Fund 235 for Duties	\$10,420				\$10,420
Unwanted Pesticide Disposal Fund 240 for Duties	\$125,000				\$125,000
Rural Fire Revolving Fund 245 for Duties			\$1,211,125		\$1,211,125
Rural Fire Equipment Grant Revolving Fund 250 for Duties	\$111,743				\$111,743
Milk & Milk Production Inspection Revolving Fund 285 for Duties	\$435,000				\$435,000
Ag in The Classroom Education Revolving Fund 286 for Duties	\$30,868				\$30,868
<b>TOTAL</b>	<b>\$22,059,218</b>	<b>\$11,561,599</b>	<b>\$48,081</b>	<b>\$7,894,602</b>	<b>\$41,563,500</b>
<b><u>Oklahoma Department of Commerce</u></b>					
FY'17 General Revenue Fund for Duties	\$15,587,595				\$15,587,595
FY'17 General Revenue Fund for the Native American Cultural and Educational Authority	\$6,023,654				\$6,023,654
Oklahoma Department of Commerce Revolving Fund 205 for Duties	\$487,624		\$747,165		\$1,234,789
Native American Cultural & Educational Authority Fund 206 for Duties					\$0
Energy Conservation Assistance Fund 210 for Duties					\$0
Community Development Centers Program Fund 216 for Duties					\$0
Oklahoma Viticulture Enology Revolving Fund 245 for Duties					\$0
Oklahoma Quick Action Closing Fund 255 for Duties	\$3,825,049				\$3,825,049
HHS Community Service Block Grant Fund 400 for Duties		\$1,418,995			\$1,418,995
Oklahoma Department of Human Services LIHEAP Fund 405 for Duties		\$61,871,596			\$61,871,596
Indirect Cost Fund 412 for Duties		\$882,709			\$882,709
Oil Settlement Fund Stripper Well Fund 426 for Duties					\$0
HUD-Community Development Block Grant Fund 455 for Duties		\$1,418,995			\$1,418,995
American Recovery & Reinvestment Act Fund 490 for Duties					\$0
<b>TOTAL</b>	<b>\$21,611,249</b>	<b>\$4,312,673</b>	<b>\$0</b>	<b>\$66,339,460</b>	<b>\$92,263,382</b>
<b><u>Rural Economic Action Plan Fund</u></b>					

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>
FY'17 General Revenue Fund in order to implement provisions of Sections 2006 through 2013 of Title 62 of the Oklahoma Statutes	\$9,658,172				\$9,658,172
<b>TOTAL</b>	<b>\$9,658,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,658,172</b>
<b><u>Oklahoma Conservation Commission</u></b>					
FY'17 General Revenue Fund for Duties	\$9,039,814				\$9,039,814
GIS Revolving Fund 205 for Duties		\$3,500			\$3,500
Carbon Sequestration Assessment Cash Fund 220 for Duties		\$13,000			\$13,000
Donation Fund 245 for Duties		\$1,000,000			\$1,000,000
OK Conservation Commission Infrastructure Revolving Fund 250 for Duties		\$4,000,000			\$4,000,000
Federal Fund 400 for Duties		\$4,500,000		\$10,000,000	\$14,500,000
Emergency Drought Relief Fund 425 for Duties					\$0
American Recovery & Reinvestment Act Fund 490 for Duties				\$1,200,000	\$1,200,000
<b>TOTAL</b>	<b>\$9,039,814</b>	<b>\$5,016,500</b>	<b>\$4,500,000</b>	<b>\$11,200,000</b>	<b>\$29,756,314</b>
<b><u>Corporation Commission</u></b>					
FY'17 General Revenue Fund for Duties	\$7,682,682				\$7,682,682
Corporation Commission Revolving Fund 202 for Duties		\$10,381,254		\$1,000,000	\$11,381,254
Petroleum Storage Tank Indemnity Fund 205 for Duties		\$5,092,539			\$5,092,539
Corporation Commission Storage Tank Regulation Revolving Fund 210 for Duties		\$950,000		\$245,896	\$1,195,896
Corporation Commission Plugging Fund 215 for Duties		\$350,000		\$2,107,971	\$2,457,971
Public Utility Regulation Revolving Fund 220 for Duties		\$1,200,000		\$7,596,863	\$8,796,863
Oklahoma Leaking Underground Storage Tank Fund 225 for Duties			\$350,000		\$350,000
Oil & Gas Division Revolving Fund 230 for Duties		\$1,935,181		\$2,700,000	\$4,635,181
Trucking One Stop Shop Fund 245 for Duties		\$8,251,889			\$8,251,889
Federal Fund 400 for Duties				\$510,000	\$510,000
Underground Storage Tank Grant Program Fund 405 for Duties				\$459,000	\$459,000
Leaking Storage Tank Trust Fund 425 for Duties				\$808,000	\$808,000
<b>TOTAL</b>	<b>\$10,182,682</b>	<b>\$35,961,593</b>	<b>\$3,700,000</b>	<b>\$1,777,000</b>	<b>\$51,621,275</b>
<b><u>Department of Environmental Quality</u></b>					
FY'17 General Revenue Fund for Duties	\$5,987,388				\$5,987,388
Department of Environmental Quality Revolving Fund 200 for Duties		\$48,000,000			\$48,000,000
Environmental Education Revolving Fund 210 for Duties		\$12,000			\$12,000
Hazardous Waste Fund 220 for Duties		\$275,000			\$275,000
Certification Fund 225 for Duties		\$1,100,000			\$1,100,000
Federal Fund 400 for Duties			\$21,000,000		\$21,000,000
Federal Water Quality Management Fund 410 for Duties			\$9,000,000		\$9,000,000
<b>TOTAL</b>	<b>\$5,987,388</b>	<b>\$49,387,000</b>	<b>\$0</b>	<b>\$30,000,000</b>	<b>\$85,374,388</b>
<b><u>Oklahoma Historical Society</u></b>					
FY'17 General Revenue Fund for Duties	\$11,005,649				\$11,005,649
Oklahoma Historical Society Revolving Fund 200 for Duties		\$2,126,009			\$2,126,009
Oklahoma Historical Society Capital Improvement & Operations Revolving Fund 225 for Duties		\$1,975,000			\$1,975,000

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>
Commissioning of Art in Public Places Revolving Fund 250 for Duties					\$0
Art in Public Places Administrative and Maintenance Fund 260 for Duties					\$0
Federal Grant 69-1-Restore Historical Site Fund 400 for Duties				\$720,806	\$720,806
<b>TOTAL</b>	<b>\$11,005,649</b>	<b>\$4,101,009</b>	<b>\$0</b>	<b>\$720,806</b>	<b>\$15,827,464</b>

**Oklahoma Horse Racing Commission**

FY'17 General Revenue Fund for Duties	\$1,743,834				\$1,743,834
Equine Drug Testing Revolving Fund 200 for Duties		\$750,000			\$750,000
Breeding Development Fund 205 for Duties		\$150,000			\$150,000
Law Enforcement Revolving Fund 210 for Duties		\$35,000			\$35,000
Oklahoma Horse Racing Commission Gaming Regulation Revolving Fund 215 for Duties		\$1,300,000			\$1,300,000
<b>TOTAL</b>	<b>\$1,743,834</b>	<b>\$2,235,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,978,834</b>

**Insurance Department**

State Insurance Commissioner Revolving Fund 200 for Duties		\$13,500,000			\$13,500,000
Oklahoma Certified Real Estate Appraisers Revolving Fund 225 for Duties		\$550,000			\$550,000
Insurance Department Anti-Fraud Revolving Fund 230 for Duties		\$100,000			\$100,000
Federal Grant Fund 410 for Duties				\$1,350,000	\$1,350,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$14,150,000</b>	<b>\$0</b>	<b>\$1,350,000</b>	<b>\$15,500,000</b>

**J.M. Davis Memorial Commission**

FY'17 General Revenue Fund for Duties	\$242,420				\$242,420
JM Davis Memorial Commission Fund 200 for Duties		\$25,000			\$25,000
<b>TOTAL</b>	<b>\$242,420</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,420</b>

**Department of Labor**

FY'17 Special Occupational Health and Safety Fund for Duties	\$1,840,674				\$1,840,674
Special Cash Fund for Duties	\$1,456,785				\$1,456,785
Department of Labor Revolving Fund 200 for Duties		\$1,454,000			\$1,454,000
Safety Consulting Revolving Fund 215 for Duties	\$200,000	\$112,258			\$312,258
Alternative Fuels Technology Certification Revolving Fund 251 for Duties		\$68,607			\$68,607
Compressed Natural Gas Conversion Safety & Regulation Fund 255 for Duties		\$504,406			\$504,406
Alarm and Locksmith Industry Revolving Fund 280 for Duties	\$200,000	\$860,000			\$1,060,000
Federal Fund 410 for Duties				\$1,427,668	\$1,427,668
<b>TOTAL</b>	<b>\$3,697,459</b>	<b>\$2,999,271</b>	<b>\$0</b>	<b>\$1,427,668</b>	<b>\$8,124,398</b>

**Department of Mines**

FY'17 General Revenue Fund for Duties	\$775,772				\$775,772
Department of Mines Revolving Fund 200 for Duties		\$1,024,000			\$1,024,000
Oklahoma Miner Training Institute Revolving Fund 205 for Duties		\$125,000			\$125,000
US Department of Interior Federal Fund 400 for Duties			\$1,250,025		\$1,250,025
US Department of Labor Federal Fund 405 for Duties			\$124,000		\$124,000
<b>TOTAL</b>	<b>\$775,772</b>	<b>\$1,149,000</b>	<b>\$0</b>	<b>\$1,374,025</b>	<b>\$3,298,797</b>

**Oklahoma Tourism and Recreation Department**

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>
FY'17 General Revenue Fund for Duties	\$15,035,554				\$15,035,554
Oklahoma Tourism & Recreation Department Revolving Fund 215 for Duties	\$1,000,000	\$25,259,223			\$26,259,223
Oklahoma Tourism Promotion Revolving Fund 225 for Duties	\$1,000,000	\$7,663,000			\$8,663,000
Golf Course Operations Revolving Fund 230 for Duties	\$300,000	\$292,180			\$592,180
State Parks System Improvement Fund 250 for Duties		\$647,228			\$647,228
Color Oklahoma Revolving Fund 265 for Duties		\$10,000			\$10,000
Oklahoma Tourism and Recreation Department Capital Expenditure Revolving Fund 266 for Duties		\$2,111,019			\$2,111,019
Oklahoma Tourism Capital Improvement Revolving Fund 267 for Duties		\$18,004,110			\$18,004,110
Oklahoma State Park Trust Fund 360 for Duties		\$5,900,000			\$5,900,000
Interagency Reimbursement Revolving Fund 443 for Duties			\$48,081		\$48,081
Land & Water Conservation Fund 475 for Duties			\$4,500,000		\$4,500,000
<b>TOTAL</b>	<b>\$17,335,554</b>	<b>\$59,886,760</b>	<b>\$0</b>	<b>\$4,548,081</b>	<b>\$81,770,395</b>

#### Oklahoma Water Resources Board

FY'17 General Revenue Fund for Duties	\$3,922,773				\$3,922,773
Special Cash for Duties	\$1,193,147				\$1,193,147
Well Drillers & Pump Installers Remedial Action Indemnity Fund 210 for Duties		\$50,000			\$50,000
Oklahoma Water Resources Board Revolving Fund 215 for Duties		\$1,500,000	\$1,000,000		\$2,500,000
Oklahoma Water Resources Revolving Fund 225 for Duties		\$400,000			\$400,000
Oklahoma Water Resources Revolving Fund 240 for Duties		\$500,000	\$500,000		\$1,000,000
Well Drillers and Pump Installers Regulation Fund 245 for Duties		\$25,000			\$25,000
Community Water Infrastructure Development Revolving Fund 250 for Duties		\$1,696,000			\$1,696,000
Administration & Project Federal Fund 400 for Duties		\$750,000	\$500,000		\$1,250,000
USGS Cooperative Program Fund 420 for Duties		\$100,000	\$212,000		\$312,000
Drinking Water Treatment Loan Administration Fund 444 for Duties		\$180,000	\$2,238,000		\$2,418,000
Clean Water State Revolving Fund Loan Fund 445 for Duties			\$2,019,000		\$2,019,000
Waste Water Facility Construction Revolving Loan Fund 472 for Duties			\$400,000		\$400,000
<b>TOTAL</b>	<b>\$5,515,920</b>	<b>\$3,771,000</b>	<b>\$2,530,000</b>	<b>\$5,369,000</b>	<b>\$17,185,920</b>

#### Alcoholic Beverage Laws Enforcement Commission

FY'17 General Revenue Fund for Duties	\$2,500,312				\$2,500,312
Alcoholic Beverage Laws Enforcement Commission Revolving Fund 200 For Duties		\$218,000			\$218,000
Seized and Forfeited Property Fund 205 for Duties		\$20,000			\$20,000
Interagency Reimbursement Fund 443 for Duties		\$170,000	\$164,000		\$334,000
Sales Fund - Surplus Property Fund 495 for Duties			\$20,000		\$20,000
<b>TOTAL</b>	<b>\$2,500,312</b>	<b>\$238,000</b>	<b>\$170,000</b>	<b>\$184,000</b>	<b>\$3,092,312</b>

#### Department of Corrections

FY'17 General Revenue Fund for Duties	\$423,430,930				\$423,430,930
Special Cash for Duties	\$44,970,013				\$44,970,013

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>
Special Cash Fund for Duties	\$15,000,000				\$15,000,000
Department of Corrections Revolving Fund 200 for Duties		\$15,372,902			\$15,372,902
Department of Corrections Inmate and Employee Welfare and Canteen System Revolving Fund 205 for Duties		\$7,502,152			\$7,502,152
Oklahoma Community Sentencing Revolving Fund 210 for Duties		\$949,297			\$949,297
Industries Revolving Fund 280 for Duties	\$1,500,000	\$33,154,832			\$34,654,832
Title 1 Federal Fund 410 for Duties					\$782,325
Agency Relationship Fund 430 for Duties				\$956,323	\$956,323
<b>TOTAL</b>	<b>\$484,900,943</b>	<b>\$56,979,183</b>	<b>\$0</b>	<b>\$1,738,648</b>	<b>\$543,618,774</b>
<b><u>State Fire Marshal</u></b>					
FY'17 General Revenue Fund for Duties	\$1,230,946				\$1,230,946
State Fire Marshal Revolving Fund 200 for Duties	\$200,000	\$880,000			\$1,080,000
Firefighter Training Revolving Fund 210 for Duties		\$100,000			\$100,000
Voluntary Firefighter Revolving Fund 220 for Duties		30,000			\$30,000
Fire Extinguisher Industry Revolving Fund 225 for Duties		\$300,000			\$300,000
<b>TOTAL</b>	<b>\$1,430,946</b>	<b>\$1,310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,740,946</b>
<b><u>Oklahoma State Bureau of Investigation</u></b>					
FY'17 General Revenue Fund for Duties	\$12,392,064				\$12,392,064
OSBI Revolving Fund 200 for Duties		\$17,630,000	\$160,000	\$2,845,127	\$20,635,127
A.F.I.S. Fund 210 for Duties		\$2,900,000			\$2,900,000
Forensic Science Improvement Revolving Fund 220 for Duties		\$2,750,000			\$2,750,000
<b>TOTAL</b>	<b>\$12,392,064</b>	<b>\$23,280,000</b>	<b>\$160,000</b>	<b>\$2,845,127</b>	<b>\$38,677,191</b>
<b><u>Council on Law Enforcement Education and Training</u></b>					
FY'17 Council on Law Enforcement Education and Training Fund for Duties	\$2,787,861				\$2,787,861
FY'15 Council on Law Enforcement Education and Training Fund for Duties	\$124,468				\$124,468
Firearms Instructor Revolving Fund 205 for Duties		\$17,800			\$17,800
Peace Officer Revolving Fund 210 for Duties		\$115,000	\$212,925		\$327,925
Peace Officer Revolving Fund 215 for Duties		\$1,689,520			\$1,689,520
CLEET Private Security Revolving Fund 220 for Duties		\$336,450			\$336,450
Surplus Property Fund 499 for Duties			\$2,450		\$2,450
<b>TOTAL</b>	<b>\$2,912,329</b>	<b>\$2,158,770</b>	<b>\$212,925</b>	<b>\$2,450</b>	<b>\$5,286,474</b>
<b><u>Board of Medicolegal Investigations</u></b>					
FY'17 General Revenue Fund for Duties	\$8,749,068				\$8,749,068
Chief Medical Examiner Revolving Fund 200 for Duties		\$2,659,723			\$2,659,723
Federal Fund 400 for Duties			\$47,600		\$47,600
<b>TOTAL</b>	<b>\$8,749,068</b>	<b>\$2,659,723</b>	<b>\$0</b>	<b>\$47,600</b>	<b>\$11,456,391</b>
<b><u>Oklahoma State Bureau of Narcotics and Dangerous Drugs Control</u></b>					
Special Cash Fund for Duties	\$3,091,293				\$3,091,293
Bureau of Narcotics Revolving Fund 210 for Duties		\$3,222,700		\$413,800	\$3,636,500
Bureau of Narcotics Drug Education Revolving Fund 215 for Duties		\$35,000			\$35,000

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>
Drug Money Laundering and Wire Transmitter Revolving Fund 220 for Duties		\$10,000,000			\$10,000,000
Federal Seizures Fund 410 for duties				\$25,000	\$25,000
Crime Commission Grants Fund 415 for Duties				\$150,000	\$150,000
Federal Grants for Duties				\$263,127	\$263,127
<b>TOTAL</b>	<b>\$3,091,293</b>	<b>\$13,257,700</b>	<b>\$0</b>	<b>\$851,927</b>	<b>\$17,200,920</b>

**Department of Public Safety**

FY'17 General Revenue Fund for Duties	\$55,377,730				\$55,377,730
Special Cash Fund for Duties	\$15,035,554				\$15,035,554
Public Safety Fund	\$12,333,333				\$12,333,333
FY'17 Council on Law Enforcement Education and Training Fund for Duties	\$257,946				\$257,946
Department of Public Safety Revolving Fund 200 for Duties	\$3,000,000	\$16,079,000	\$2,000,000		\$21,079,000
Department of Public Safety Patrol Vehicle Revolving Fund 210 for Duties		\$4,900,000			\$4,900,000
Asset Forfeiture Federal Fund 215 for Duties					\$0
Asset Forfeiture State Fund 220 for Duties					\$0
Computer Imaging System Revolving Fund 225 for Duties		\$5,400,000			\$5,400,000
Boating Safety Education Fund 230 for Duties		\$100			\$100
Oklahoma Homeland Security Revolving Fund 235 for Duties					\$0
Motorcycle Safety and Educational Program Revolving Fund 240 for Duties		\$390,000			\$390,000
Department of Public Safety Restricted Revolving Fund 245 for Duties	\$3,000,000	\$294,800	\$19,780,000		\$23,074,800
Department of Public Safety Patrol Academy Revolving Fund 250 for Duties					\$0
Department of Public Safety Seized Monies Revolving Fund 255 for Duties					\$0
Federal Matching Fund 405 for Duties			\$20,000,000		\$20,000,000
<b>TOTAL</b>	<b>\$89,004,563</b>	<b>\$27,063,900</b>	<b>\$21,780,000</b>	<b>\$20,000,000</b>	<b>\$157,848,463</b>

**Attorney General**

FY'17 General Revenue Fund for Duties	\$5,421,331				\$5,421,331
FY'17 General Revenue Fund for Legal Services Revolving Fund (pass-through)	\$904,726				\$904,726
Attorney General Revolving Fund 200 for Duties	\$5,250,000	\$250,000			\$5,500,000
Telemarketer Revolving Fund 205 for Duties	\$250,000				\$250,000
Attorney General Charity Solicit Enforcement Revolving Fund 210 for Duties	\$290,000				\$290,000
Workers' Compensation Fraud Fund 220 for Duties	\$292,000	\$808,000			\$1,100,000
Insurance Fraud Unit Revolving Fund 225 for Duties	\$500,000				\$500,000
Court Appointed Special Advocate Revolving Fund 240 for duties (pass-through)	\$35,000				\$35,000
Medicaid Fraud Revolving Fund 245 for Duties	\$715,000				\$715,000
Legal Services Revolving Fund 250 for Duties	0				\$0
Domestic Violence Fund 255 for Duties	\$36,000				\$36,000
Victim Services Unit Fund 260 for Duties	\$540,000				\$540,000
Violence Against Women Grant Fund 400 for Duties		\$190,000			\$190,000

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>
Family Violence Prevention Grant Fund 405 for Duties				\$1,350,000	\$1,350,000
Medicaid Fraud Unit Fund 410 for Duties				\$1,800,000	\$1,800,000
Victims of Crime Act Grants 415 for Duties				\$68,000	\$68,000
Victims of Crime Act Grants 440 for Duties				\$95,000	\$95,000
Equitable Sharing Program 450 for Duties				\$0	\$0
Special Water Fund 576 for Duties				\$2,500,000	\$2,500,000
Attorney General Evidence Fund 700 for Duties				\$15,000,000	\$15,000,000
Attorney General Escrow Fund 705			\$	1,000,000	\$1,000,000
<b>TOTAL</b>	<b>\$6,326,057</b>	<b>\$7,908,000</b>	<b>\$1,058,000</b>	<b>\$22,003,000</b>	<b>\$37,295,057</b>
<b>Court of Criminal Appeals</b>					
FY'17 General Revenue Fund for Duties	\$3,630,199				\$3,630,199
<b>TOTAL</b>	<b>\$3,630,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,630,199</b>
<b>District Attorneys Council</b>					
FY'17 General Revenue Fund for Duties	\$34,468,685				\$34,468,685
District Attorneys Council Revolving Fund 210 for Duties	\$30,710,060		\$10,972,646	\$4,905,780	\$46,588,486
District Attorneys Evidence Fund 225 for Duties					\$0
Crime Victims Compensation Revolving Fund 230 for Duties	\$7,161,375			\$2,200,000	\$9,361,375
Sexual Assault Examination Fund 240 for Duties		\$1,000,000			\$1,000,000
Justice Assistance Grant Trust Fund 405 for Duties			\$3,749,539		\$3,749,539
Federal Fund 410 for Duties			\$4,828,686		\$4,828,686
John R. Justice Grant Program Federal Fund 415 for Duties			\$37,000		\$37,000
Victims of Crime Federal Fund 420 for Duties			\$11,178,711		\$11,178,711
State-Tribal Crime Victim Liaison Fund 425 for Duties				\$0	
<b>TOTAL</b>	<b>\$34,468,685</b>	<b>\$37,871,435</b>	<b>\$11,972,646</b>	<b>\$26,899,716</b>	<b>\$111,212,482</b>
<b>District Courts</b>					
FY'17 State Judicial Revolving Fund for financial support of the District Courts.	\$43,000,000				\$43,000,000
FY'17 General Revenue Fund for Duties	\$11,200,000				\$11,200,000
FY'17 Council On Judicial Complaints for Duties	\$800,000				\$800,000
Lengthy Trial Revolving Fund 235 for Duties		\$1,000,000			\$1,000,000
<b>TOTAL</b>	<b>\$55,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,000,000</b>
<b>Indigent Defense System</b>					
FY'17 General Revenue Fund for Duties	\$14,954,141				\$14,954,141
Indigent Defense System Revolving Fund 200 for Duties		\$1,724,975			\$1,724,975
Contract Retention Revolving Fund 230 for Duties		\$1,417,363			\$1,417,363
<b>TOTAL</b>	<b>\$14,954,141</b>	<b>\$3,142,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,096,479</b>
<b>Pardon and Parole Board</b>					
FY'17 General Revenue Fund for Duties	\$2,294,013				\$2,294,013
<b>TOTAL</b>	<b>\$2,294,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,294,013</b>
<b>Supreme Court</b>					
FY'17 General Revenue Fund for Duties	\$11,336,267				\$11,336,267
FY'17 State Judicial Revolving Fund for financial support of the Supreme Court and Court of Civil Appeals.	\$4,000,000				\$4,000,000

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>
Oklahoma Court Information System Revolving Fund 200 for Duties		\$15,516,100			\$15,516,100
Supreme Court Revolving Fund 205 for Duties		\$150,000			\$150,000
Supreme Court Administration Revolving Fund 210 for Duties		\$1,098,200			\$1,098,200
Law Library Revolving Fund 215 for Duties		\$1,454,745			\$1,454,745
State Judicial Revolving Fund 230 for Duties		\$952,873			\$952,873
Oklahoma Judicial Center Facility Rental Revolving Fund 240 for Duties		\$1,000			\$1,000
Federal Grant Fund 405 for Duties				\$700,000	\$700,000
<b>TOTAL</b>	<b>\$15,336,267</b>	<b>\$19,172,918</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$35,209,185</b>
<b><u>Workers' Compensation Commission</u></b>					
Workers' Compensation Fund 200 for Duties		\$5,000,000			\$5,000,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b><u>Workers' Compensation Court of Existing Claims</u></b>					
Workers' Compensation Court of Existing Claims Revolving Fund 200 for Duties		\$4,000,000			\$4,000,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>
<b><u>Oklahoma Abstractors Board</u></b>					
OK Abstractors Board Revolving Fund 200 for Duties	\$0	\$311,276	0	\$0	\$311,276
<b>TOTAL</b>	<b>\$0</b>	<b>\$311,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,276</b>
<b><u>Oklahoma Accountancy Board</u></b>					
OK Accountancy Board Revolving Fund 200 for Duties		\$1,217,908			\$1,217,908
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,217,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,217,908</b>
<b><u>Oklahoma Aeronautics Commission</u></b>					
Aeronautics Commission Revolving Fund 200 for duties		\$5,332,689			\$5,332,689
Excise Tax Dedication Fund 205 for duties		\$105,931			\$105,931
Federal Fund 400 for duties				\$503,144	\$503,144
<b>TOTAL</b>	<b>\$0</b>	<b>\$5,438,620</b>	<b>\$0</b>	<b>\$503,144</b>	<b>\$5,941,764</b>
<b><u>Oklahoma Board of Architects</u></b>					
Architects Revolving Fund 200 for duties		\$602,753			\$602,753
<b>TOTAL</b>	<b>\$0</b>	<b>\$602,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$602,753</b>
<b><u>Oklahoma Banking Department</u></b>					
Banking Department Revolving Fund 200 for duties		\$7,531,767			\$7,531,767
<b>TOTAL</b>	<b>\$0</b>	<b>\$7,531,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,531,767</b>
<b><u>Oklahoma Boll Weevil Eradication Organization</u></b>					
Boll Weevil Eradication Fund 200 for duties		\$506,799			\$506,799
<b>TOTAL</b>	<b>\$0</b>	<b>\$506,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$506,799</b>
<b><u>State Board of Behavioral Health Licensure</u></b>					
Licensed Marital & Family Therapy Revolving Fund 230 for duties		\$83,619			\$83,619
Licensed Professional Counselors Revolving Fund 255 for duties		\$457,069			\$457,069
Licensed Behavioral Practitioner Revolving Fund 257 for duties		\$14,181			\$14,181
<b>TOTAL</b>	<b>\$0</b>	<b>\$554,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,869</b>
<b><u>Oklahoma Board of Chiropractic Examiners</u></b>					
Chiropractic Examiners Fund 200 for duties		\$280,961			\$280,961
<b>TOTAL</b>	<b>\$0</b>	<b>\$280,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,961</b>

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>
<b><u>Construction Industries Board</u></b>					
Plumbing Licensing Revolving Fund 205 for duties		\$706,306			\$706,306
Oklahoma Inspectors Revolving Fund 215 for duties		\$9,304			\$9,304
Home Inspectors Licensing Act Revolving 217 for duties		\$56,113			\$56,113
Electrical Revolving Fund 245 for duties		\$1,385,517			\$1,385,517
Oklahoma Mechanical Licensing Revolving fund 275 for duties		\$1,537,507			\$1,537,507
Roofing Contractor Reg Revolving Fund 295 for duties		\$141,361			\$141,361
<b>TOTAL</b>	<b>\$0</b>	<b>\$3,836,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,836,108</b>
<b><u>Department of Consumer Credit</u></b>					
DOCC Revolving Fund 250 for duties		\$6,900,000			\$6,900,000
Consumer Credit Counseling Revolving Fund 230 for duties		\$38,772			\$38,772
<b>TOTAL</b>	<b>\$0</b>	<b>\$6,938,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,938,772</b>
<b><u>Oklahoma Board of Cosmetology and Barbering</u></b>					
Cosmetology and barbering Fund 200 for duties		\$1,457,017			\$1,457,017
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,457,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,457,017</b>
<b><u>Oklahoma Board of Dentistry</u></b>					
State Dental Fund 200 for duties		\$1,040,921			\$1,040,921
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,040,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,040,921</b>
<b><u>Oklahoma Employment Security Commission</u></b>					
Oklahoma Employment Security Commission Revolving Fund 200 for duties		\$4,125,000			\$4,125,000
Special Distributions Fund 225 for duties		\$12,500,000			\$12,500,000
OESC Administration Fund 400 for duties			\$64,622,626		\$64,622,626
<b>TOTAL</b>	<b>\$0</b>	<b>\$16,625,000</b>	<b>\$0</b>	<b>\$64,622,626</b>	<b>\$81,247,626</b>
<b><u>Oklahoma Energy Resources Board</u></b>					
Energy Resources Revolving Fund 200 for duties		\$14,850,098			\$14,850,098
Sustaining Oklahoma's Energy Revolving Fund 205 for duties		\$908,563			\$908,563
<b>TOTAL</b>	<b>\$0</b>	<b>\$15,758,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,758,661</b>
<b><u>State Board of Licensure for Professional Engineers and Land Surveyors</u></b>					
Engineers and Land Surveyors Fund 200 for Duties		\$1,423,802			\$1,423,802
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,423,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,423,802</b>
<b><u>Oklahoma Firefighters Pension and Retirement System</u></b>					
Firefighters Pension & Retirement Fund 200 for duties		\$21,978,853			\$21,978,853
<b>TOTAL</b>	<b>\$0</b>	<b>\$21,978,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,978,853</b>
<b><u>Oklahoma Funeral Board</u></b>					
Funeral Directors & Embalmers Revolving Fund 200 for duties		\$386,841			\$386,841
<b>TOTAL</b>	<b>\$0</b>	<b>\$386,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,841</b>
<b><u>Grand River Dam Authority</u></b>					
Revenue and General Operating Cash			\$154,944,423		<b>\$154,944,423</b>
Designated Supplemental Reserve for Environmental and Risks			\$23,266,000		<b>\$23,266,000</b>
Restricted: FERC and Wildlife Debt Service Reserve Construction (Bond Proceeds) Debt Service			\$1,257,447 \$89,208,703 \$65,241,600 \$18,613,909		<b>\$1,257,447 \$89,208,703 \$65,241,600 \$18,613,909</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,532,082</b>	<b>\$352,532,082</b>
<b><u>Oklahoma Industrial Finance Authority</u></b>					

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>
Industrial Development Loan Fund 200 for duties		\$20,939,883			\$20,939,883
Bond Redemption Fund 805 for duties		\$0			\$0
Bond Interest Fund 810 for duties		\$1,251,000			\$1,251,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$22,190,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,190,883</b>

**Interstate Oil Compact Commission**

Environmental Program Revolving Fund 215 for duties		\$56,000	\$56,000
Interstate Oil Compact Fund 230 for duties		\$1,887,995	\$1,887,995
Environmental Damage Remediation fund 415 for duties			\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,887,995</b>	<b>\$0</b>

**Council on Judicial Complaints**

Council on Judicial Complaints Revolving Fund 200 for duties		\$503,003	\$503,003
<b>TOTAL</b>	<b>\$0</b>	<b>\$503,003</b>	<b>\$0</b>

**Oklahoma Law Enforcement Retirement System**

OLERS Revolving Fund 200 for duties		\$5,341,301	\$5,341,301
<b>TOTAL</b>	<b>\$0</b>	<b>\$5,341,301</b>	<b>\$0</b>

**Board of Licensed Alcohol and Drug Counselors**

Licensed Alcohol and Drug Counselors Revolving Fund 200 for duties		\$180,000	\$180,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>

**Liquefied Petroleum Gas Administration**

LP Gas Board Revolving Fund 200 for duties		\$891,119	\$891,119
<b>TOTAL</b>	<b>\$0</b>	<b>\$891,119</b>	<b>\$0</b>

**Board of Examiners for Long-Term Care Administrators**

Long-Term Care Revolving Fund 200 for duties		\$518,716	\$518,716
<b>TOTAL</b>	<b>\$0</b>	<b>\$518,716</b>	<b>\$0</b>

**Oklahoma Lottery Commission**

OK Education Lottery Revolving Fund 200 for Duties		\$152,407,259	\$152,407,259
<b>TOTAL</b>	<b>\$0</b>	<b>\$152,407,259</b>	<b>\$0</b>

**Board of Medical Licensure and Supervision**

Medical Licensure Revolving Fund 200 for duties		\$4,900,000	\$4,900,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$4,900,000</b>	<b>\$0</b>

**Oklahoma Motor Vehicle Commission**

OMVC Revolving Fund 200 for duties		\$520,000	\$520,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$520,000</b>	<b>\$0</b>

**Oklahoma Municipal Power Authority**

Electric Generation Purchased Power Transmission OMPA Administration Taxes - Property & Payroll Debt Service Renewals & Replacement CapEx		\$81,708,299 \$31,491,457 \$19,051,615 \$7,568,630 \$2,068,622 \$50,185,214 \$5,520,248	\$81,708,299 \$31,491,457 \$19,051,615 \$7,568,630 \$2,068,622 \$50,185,214 \$5,520,248
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,594,085</b>

**Oklahoma Board of Nursing**

Board of Nursing Revolving Fund 200 for duties		\$3,991,365	\$3,991,365
<b>TOTAL</b>	<b>\$0</b>	<b>\$3,991,365</b>	<b>\$0</b>

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>
<b><u>Board of Examiners in Optometry</u></b>					
Optometry Board Revolving Fund 200 for Duties		\$295,650			\$295,650
<b>TOTAL</b>	<b>\$0</b>	<b>\$295,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,650</b>
<b><u>Oklahoma Board of Osteopathic Examiners</u></b>					
Osteopathic Board Revolving Fund 200 for duties		\$750,000			\$750,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>
<b><u>Board of Licensed Perfusionists</u></b>					
Perfusionists Board Revolving Fund 200 for duties		\$32,000			\$32,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>
<b><u>Oklahoma State Board of Pharmacy</u></b>					
Pharmacy Board Revolving Fund 200 for Duties		\$2,921,632			\$2,921,632
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,921,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,921,632</b>
<b><u>Board of Podiatric Medical Examiners</u></b>					
Podiatric Board Revolving Fund 200 for Duties		\$14,000			\$14,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>
<b><u>Oklahoma Police Pension and Retirement System</u></b>					
Police Pension & Retirement Fund 200 for duties		\$2,906,976			\$2,906,976
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,906,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,906,976</b>
<b><u>Oklahoma Board of Private Vocational Schools</u></b>					
OBPVS Revolving Fund 200 for duties		\$353,051			\$353,051
<b>TOTAL</b>	<b>\$0</b>	<b>\$353,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,051</b>
<b><u>Oklahoma State Board of Examiners of Psychologists</u></b>					
Board of Examiners of Psychologists Revolving fund 200 for duties		\$259,875			\$259,875
<b>TOTAL</b>	<b>\$0</b>	<b>\$259,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,875</b>
<b><u>Oklahoma Public Employees Retirement System</u></b>					
Public Employee Retirement Revolving Fund 200 for duties		\$7,623,291			\$7,623,291
OK State Employee Deferred Saving Incentive Plan fund 205 for duties		\$604,000			\$604,000
OPERS Excess Benefit Plan fund 215 for duties		\$32,000			\$32,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$8,259,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,259,291</b>
<b><u>Oklahoma Real Estate Commission</u></b>					
Real Estate Commission Revolving Fund 200 for duties		\$1,089,000			\$1,089,000
Okla Real Estate Education & Recovery Fund 210 for duties		\$74,800			\$74,800
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,163,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,163,800</b>
<b><u>Secretary of State</u></b>					
Secretary of State Revolving Fund 200 for duties		\$4,218,066			\$4,218,066
Central Filing System Revolving Fund 205 for duties		\$237,556			\$237,556
SS Charitable Solicit Revolving Fund 210 for duties		\$200,000			\$200,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$4,655,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,655,622</b>
<b><u>Oklahoma Department of Securities</u></b>					
OK Securities Dept Revolving Fund 200 for duties		\$5,512,075			\$5,512,075
Investor Education Revolving Fund 205 for duties		\$198,625			\$198,625
<b>TOTAL</b>	<b>\$0</b>	<b>\$5,512,075</b>	<b>\$0</b>	<b>\$198,625</b>	<b>\$5,710,700</b>

	<b>Appropriated</b>	<b>Dedicated</b>	<b>Inter-Agency</b>	<b>Other</b>	<b>Total</b>
<b>Oklahoma Board of Examiners for Speech-Language Pathology and Audiology</b>					
Speech-language Pathology and Audiology Revolving Fund 200 for duties		\$168,215			\$168,215
<b>TOTAL</b>	<b>\$0</b>	<b>\$168,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,215</b>
<b>Oklahoma State Board of Licensed Social Workers</b>					
Licensed Social Workers Revolving Fund 200 for duties		\$328,599			\$328,599
<b>TOTAL</b>	<b>\$0</b>	<b>\$328,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,599</b>
<b>Oklahoma Teachers' Retirement System</b>					
OTRS Revolving Fund 200 for duties		\$6,891,702			\$6,891,702
<b>TOTAL</b>	<b>\$0</b>	<b>\$6,891,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,891,702</b>
<b>Board of Chemical Test for Alcohol and Drug Influence</b>					
Test for Alcohol and Drug Influence Revolving Fund 200 for duties		\$629,033			\$629,033
<b>TOTAL</b>	<b>\$0</b>	<b>\$629,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$629,033</b>
<b>Oklahoma Tobacco Settlement Endowment Trust</b>					
TSET Fund 200 for duties		\$51,903,723			\$51,903,723
Interagency Reimbursements Fund 443 for duties		\$2,703,310			\$2,703,310
<b>TOTAL</b>	<b>\$0</b>	<b>\$51,903,723</b>	<b>\$2,703,310</b>	<b>\$0</b>	<b>\$54,607,033</b>
<b>Oklahoma Turnpike Authority</b>					
Revenue Fund Budget		\$83,072,015			\$83,072,015
Capital Fund Budget		\$83,342,872			\$83,342,872
Bond Debt Service Fund Budget		\$95,338,894			\$95,338,894
<b>TOTAL</b>	<b>\$0</b>	<b>\$261,753,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,753,781</b>
<b>Oklahoma Uniform Building Code Commission</b>					
Uniform Building Code Commission Revolving Fund 285 for duties		\$620,230			\$620,230
<b>TOTAL</b>	<b>\$0</b>	<b>\$620,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$620,230</b>
<b>Oklahoma Used Motor Vehicle and Parts Commission</b>					
Used Motor Vehicle and Parts Commission Revolving Fund 200 for duties		\$920,000			\$920,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$920,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$920,000</b>
<b>State Board of Veterinary Medical Examiners</b>					
Veterinary Medical Fund 200 for duties		\$462,000			\$462,000
Undercover Fund 8790A for duties		\$715			\$715
<b>TOTAL</b>	<b>\$0</b>	<b>\$462,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$462,715</b>
<b>Oklahoma Department of Wildlife Conservation</b>					
Wildlife General Fund 200 for duties		\$31,000,000	\$260,000	\$21,934,283	\$53,194,283
Wildlife Diversity Fund 205 for duties		\$538,160	\$0	\$110,000	\$648,160
Wildlife Land Acquisition fund 210 for duties		\$1,000,000			\$1,000,000
Wildlife Heritage Fund 215 for duties		\$0			\$0
Wildlife Land Fund 220 for duties		\$4,000,000		\$2,584,183	\$6,584,183
<b>TOTAL</b>	<b>\$0</b>	<b>\$36,538,160</b>	<b>\$260,000</b>	<b>\$24,628,466</b>	<b>\$61,426,626</b>
<b>GRAND TOTAL*</b>	<b>\$6,778,186,011</b>	<b>\$2,803,189,905</b>	<b>\$1,304,239,385</b>	<b>\$14,990,879,304</b>	<b>\$24,572,255,220</b>